

AFL/2022-23/114

October 15, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022

Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Ma'am,

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), please find enclosed the disclosure on Related Party Transactions for the half year ended September 30, 2022.

We request you to take this on record, and to treat the same as compliance with the applicable provisions of the Listing Regulations, as amended.

Sincerely,

For Axis Finance Limited

RAJNEESH KUMAR Digitally signed by
RAJNEESH KUMAR
Date: 2022.10.15
19:25:38 +05'30'

Rajneesh Kumar

Company Secretary

Membership No. A31230

Email id - rajneesh.kumar@axisfinance.in

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025
Tel : 022-2425 2525 | Fax : 022-4325 3000
Email : info@axisfinance.in | Website : www.axisfinance.in
CIN : U65921MH1995PLC212675



AXIS FINANCE

Axis Finance Limited

Statement showing details of transaction with related parties during the half year ended 30th September 2022 and Outstanding balance as on 30th September 2022

INR in lacs

Name of the Related party	Axis Bank Limited		Axis Trustee Services Limited		Axis Securities Limited		Key Managerial Person	
PAN Number	AAACU2414K		AAHCA3172B		AABCE6263F		Mr Bipin Saraf - AIWP55802J Mr Biju Pillai - ABOPP6343C Mr Amith Iyer - AAJPI3172J Mr Rajneesh Kumar - APYPK3831J	
Relationship of the Counterparty with the listing entity	Holding Company		Fellow subsidiary		Fellow subsidiary		Key Managerial Person	
Nature of Transactions	Transaction during the half year ended	Outstanding as on	Transaction during the half year ended	Outstanding as on	Transaction during the half year ended	Outstanding as on	Transaction during the half year ended	Outstanding as on
Rent Paid	1,21,06,641	-	-	-	-	-	-	-
Car Parking Rent	70,008	-	-	-	-	-	-	-
Bank Charges	5,02,141	-	-	-	-	-	-	-
Treps Charges	1,50,000	-	-	-	-	-	-	-
Professional Fees	-	-	8,02,500	6,48,000	-	-	-	-
Demat Charges	1,38,565	-	-	-	570	1,659	-	-
Brokerage Paid	-	-	-	-	1,04,009	-	-	-
NACH Charges	16,43,090	-	-	-	-	-	-	-
IPA Commission	80,000	-	-	-	-	-	-	-
Service Charges	42,63,576	-	-	-	-	-	-	-
NCD Issue Expenses	5,00,000	5,40,000	-	-	-	-	-	-
Interest Paid on WCDL & CD	12,64,52,062	-	-	-	-	-	-	-
Interest on Fixed Deposits	58,55,183	-	-	-	-	-	-	-
Processing Fees received- Loan sell down	4,77,54,012	-	-	-	-	-	-	-
Royalty Charges	1,38,89,750	-	-	-	-	-	-	-
Interest Paid on NCD	30,53,75,000	-	-	-	-	-	-	-
Other Reimbursement	72,855	-	-	-	-	-	-	-
ESOF Cost	4,51,65,049	-	-	-	-	-	-	-
Reimbursement of Professional Fees (Receivable)	4,19,649	4,95,186	-	-	-	-	-	-
OPE Reimbursement	68,01,958	4,78,833	-	-	-	-	-	-
Salary, Rent and contribution to FF (KMP)	-	-	-	-	-	-	4,07,28,333	-
Axis Bank - Current year loan taken	1,85,71,42,851	-	-	-	-	-	-	-
Consideration received from ABLI (Loan account sell down)	2,62,10,12,077	-	-	-	-	-	-	-
Consideration received from ABLI (Loan account sell down)	77,94,60,649	-	-	-	-	-	-	-
Non - Convertible Debentures	45,00,00,000	45,00,00,000	-	-	-	-	-	-
Capital Infusion	40,71,68,000	5,79,22,93,000	-	-	-	-	-	-
Securities Premium	2,66,03,83,175	-	-	-	-	-	-	-
Current Account Balance	-	77,53,59,890	-	-	-	-	-	-
LOC Account Balance	-	1,24,57,091	-	-	-	-	-	-
Working capital demand loan and Overdraft facility	-	4,21,42,85,712	-	-	-	-	-	-
Non - Convertible Debentures	-	3,00,00,00,000	-	-	-	-	-	-
Non - Convertible Debentures	-	1,25,00,00,000	-	-	-	-	-	-
Staff Loan (KMP)	-	-	-	-	-	-	-	1,23,49,598

Regd. Office

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